

Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		19666		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/10/2024	136.40
CAB		19667		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/10/2024	89.73
CAB		19668		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/10/2024	17.10
CAB		19669		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/10/2024	782.00
CAB		19670		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/10/2024	676.22
CAB		19671		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/10/2024	59.66
CAB		19672		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	06/10/2024	375.79
CAB		19709		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	06/07/2024	674.32
CAB		19716		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	06/11/2024	21,066.80
CAB		19717		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	06/11/2024	53,177.42
CAB		19718		Wire	1	6338		FEDERAL TAXES		No	No	No	06/11/2024	102,655.29
CAB		19719		Wire	1	6339		STATE TAXES		No	No	No	06/11/2024	16,692.62
CAB		19720		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	06/11/2024	17,570.66
CAB		19721		Wire	1	6920		AFLAC		No	No	No	06/11/2024	573.14
CAB		19722		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	06/11/2024	843.31
CAB		19723		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	06/11/2024	12,197.54
CAB		19724		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	06/11/2024	8,344.31
CAB		19775		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/25/2024	247.46
CAB		19776		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/25/2024	302.05
CAB		19777		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	06/20/2024	24,851.20
CAB		19778		Wire	1	6338		FEDERAL TAXES		No	No	No	06/20/2024	25,340.31
CAB		19779		Wire	1	6339		STATE TAXES		No	No	No	06/20/2024	1,223.51
CAB		19788		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	06/24/2024	84,326.34
CAB		19789		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	06/24/2024	20,732.41
CAB		19790		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	06/24/2024	54,060.83
CAB		19791		Wire	1	6338		FEDERAL TAXES		No	No	No	06/24/2024	103,670.38
CAB		19792		Wire	1	6339		STATE TAXES		No	No	No	06/24/2024	17,725.64
CAB		19793		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	06/24/2024	17,568.44
CAB		19794		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	06/24/2024	843.31
CAB		19795		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	06/24/2024	11,294.08
CAB		19820		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	06/25/2024	387.75
CAB		19821		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	06/30/2024	96.33
CAB		19645	155067	Check	1	8235		HERD,KEITH		Yes	No	Yes	06/28/2024	(110.00)
CAB		19657	155074	Check	1	8824		Boonstra, Stacy		Yes	No	No	06/03/2024	18.50
CAB		19651	155075	Check	1	8017		GRIMM, CHRISTY		Yes	No	No	06/03/2024	35.00
CAB		19655	155076	Check	1	8822		Hendrickson, Brittany		Yes	No	No	06/03/2024	35.00
CAB		19654	155077	Check	1	8821		Jeske, Amber		Yes	No	No	06/03/2024	70.00
CAB		19656	155078	Check	1	8823		Pultz, Christopher		Yes	No	No	06/03/2024	125.00

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												Void	Date	
CAB		19653	155079	Check	1	8820		Radtke-Scherping, Rachael		Yes	No	No	06/03/2024	35.00
CAB		19652	155080	Check	1	8819		Stueven, John		Yes	No	No	06/03/2024	130.00
CAB		19658	155081	Check	1	8825		Thompson, Kyle		Yes	No	No	06/03/2024	20.00
CAB		19665	155082	Check	1	8704		A R Engh	S Corporation	Yes	No	No	06/04/2024	156.25
CAB		19661	155083	Check	1	4037		ALL SEASONS SPORTS	LLC - S Corp	Yes	No	No	06/04/2024	3,549.75
CAB		19663	155084	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	06/04/2024	188.88
CAB		19660	155085	Check	1	3348		SENTRY SYSTEMS INC.		Yes	No	No	06/04/2024	93.00
CAB		19664	155086	Check	1	8424		STEWART, BEN	Ind/Sole Proprietor	Yes	No	No	06/04/2024	270.00
CAB		19662	155087	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	06/04/2024	5,909.95
CAB		19694	155088	Check	1	7542		AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	06/10/2024	472.62
CAB		19689	155089	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	06/10/2024	6,820.00
CAB		19688	155090	Check	1	6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	No	06/10/2024	72.88
CAB		19685	155091	Check	1	5593		CENTURY LINK		Yes	No	No	06/10/2024	263.82
CAB		19674	155092	Check	1	1789		COLLEGE BOARD		Yes	No	No	06/10/2024	1,174.00
CAB		19698	155093	Check	1	8273		DOMINOS PIZZA		Yes	No	No	06/10/2024	146.03
CAB		19702	155094	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	06/10/2024	8,133.00
CAB		19678	155095	Check	1	3451		ECKROTH MUSIC	C Corporation	Yes	No	No	06/10/2024	40.00
CAB		19693	155096	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	06/10/2024	276.77
CAB		19690	155097	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	06/10/2024	22.00
CAB		19676	155098	Check	1	257		HEBER KAYTI		Yes	No	No	06/10/2024	269.90
CAB		19681	155099	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	06/10/2024	265.41
CAB		19684	155100	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	06/10/2024	734.25
CAB		19673	155101	Check	1	1532		J & J ATHLETICS		Yes	No	No	06/10/2024	1,791.54
CAB		19703	155102	Check	1	8786		Koehler, Blake		Yes	No	No	06/10/2024	350.00
CAB		19705	155103	Check	1	8817		Matheson, Nikki		Yes	No	No	06/10/2024	57.85
CAB		19706	155104	Check	1	8818		Meuleners, Jamie		Yes	No	No	06/10/2024	23.90
CAB		19687	155105	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	06/10/2024	19,579.85
CAB		19686	155106	Check	1	6002		MILL POND AT MONTROSE LLC		Yes	No	No	06/10/2024	290.00
CAB		19675	155107	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	06/10/2024	155.00
CAB		19695	155108	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	06/10/2024	408.42
CAB		19700	155109	Check	1	8604		Peak Nutrition		Yes	No	No	06/10/2024	430.00
CAB		19680	155110	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	06/10/2024	4,060.04
CAB		19691	155111	Check	1	7157		PUSH PEDAL PULL INC.		Yes	No	No	06/10/2024	1,138.02
CAB		19677	155112	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	06/10/2024	954.00
CAB		19679	155113	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	06/10/2024	120.00
CAB		19701	155114	Check	1	8684		SAARIA		Yes	No	No	06/10/2024	2,649.00
CAB		19704	155115	Check	1	8816		Saunders, Jane		Yes	No	No	06/10/2024	35.75
CAB		19707	155116	Check	1	8826		Sawatzke, Crystal		Yes	No	No	06/10/2024	125.86

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												Void	Date	
CAB		19697	155117	Check	1	7966		SCHERPING, JOANN		Yes	No	No	06/10/2024	77.60
CAB		19696	155118	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	06/10/2024	2,182.10
CAB		19699	155119	Check	1	8553		THESING, GINA		Yes	No	No	06/10/2024	89.61
CAB		19692	155120	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	06/10/2024	19,685.94
CAB		19683	155121	Check	1	496		WAVERLY GUN CLUB		Yes	No	No	06/10/2024	1,000.00
CAB		19682	155122	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	06/10/2024	73.65
CAB		19708	155123	Check	1	8749		Roraff, Veronica	Ind/Sole Proprietor	Yes	No	No	06/07/2024	1,546.92
CAB		19711	155124	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	06/11/2024	4,010.73
CAB		19713	155125	Check	1	647		LEGAL SHIELD		Yes	No	No	06/11/2024	283.10
CAB		19715	155126	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	06/11/2024	1,733.85
CAB		19710	155127	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	06/11/2024	673.03
CAB		19712	155128	Check	1	6333		NCPERS LIFE INS		Yes	No	No	06/11/2024	32.00
CAB		19714	155129	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	06/11/2024	40.00
CAB		19729	155130	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	06/11/2024	1,147.50
CAB		19731	155131	Check	1	567		BROSE FARMS	Ind/Sole Proprietor	Yes	No	No	06/11/2024	980.00
CAB		19727	155132	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	06/11/2024	316.21
CAB		19740	155133	Check	1	8812		HD Supply	C Corporation	Yes	No	No	06/11/2024	137.13
CAB		19736	155134	Check	1	7422		MINI BIFF		Yes	No	No	06/11/2024	389.23
CAB		19739	155135	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	06/11/2024	87.00
CAB		19737	155136	Check	1	7608		PINE PRODUCTS		Yes	No	No	06/11/2024	2,732.00
CAB		19738	155137	Check	1	8278		QUADIENT FINANCE USA, INC		Yes	No	No	06/11/2024	1,000.00
CAB		19741	155138	Check	1	8827		Remer, Charlie		Yes	No	No	06/11/2024	800.00
CAB		19735	155139	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	06/11/2024	132.50
CAB		19732	155140	Check	1	6305		SATELLITE	C Corporation	Yes	No	No	06/11/2024	3,500.00
CAB		19742	155141	Check	1	8828		Schwinghammer, Sue		Yes	No	No	06/11/2024	174.00
CAB		19733	155142	Check	1	7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	06/11/2024	106.00
CAB		19734	155143	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	06/11/2024	4,598.87
CAB		19730	155144	Check	1	4939		WINDSTREAM		Yes	No	No	06/11/2024	235.94
CAB		19728	155145	Check	1	4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	06/11/2024	1,051.80
CAB		19744	155146	Check	1	7398		ISD # 204 Kasson-Mantorville H.S.		Yes	No	No	06/13/2024	175.00
CAB		19743	155147	Check	1	152		ISD #466 - COKATO		Yes	No	No	06/13/2024	400.00
CAB		19750	155148	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	06/25/2024	213,759.35
CAB		19760	155149	Check	1	7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	06/25/2024	1,083.04
CAB		19765	155150	Check	1	8269		AMPLIFY		Yes	No	No	06/25/2024	1,991.14
CAB		19768	155151	Check	1	8470		Carnicom, Maia or Stephen		Yes	No	No	06/25/2024	325.00
CAB		19766	155152	Check	1	8285		CINTAS		Yes	No	No	06/25/2024	1,712.00
CAB		19753	155153	Check	1	390		CITY OF WAVERLY		Yes	No	No	06/25/2024	1,394.10
CAB		19774	155154	Check	1	8832		Dressel, Gary		Yes	No	No	06/25/2024	575.53

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												Void	Date	
CAB		19759	155155	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	06/25/2024	391.86
CAB		19767	155156	Check	1	8469		Greg Larson or Kathy Simane		Yes	No	No	06/25/2024	317.00
CAB		19755	155157	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	06/25/2024	741.29
CAB		19747	155158	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	06/25/2024	4,370.00
CAB		19763	155159	Check	1	8115		JANSSON, KELLY		Yes	No	No	06/25/2024	115.00
CAB		19751	155160	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	06/25/2024	640.49
CAB		19771	155161	Check	1	8829		Johnson, April		Yes	No	No	06/25/2024	146.00
CAB		19761	155162	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	06/25/2024	9,597.61
CAB		19764	155163	Check	1	8116		MARQUARDT, DAVE		Yes	No	No	06/25/2024	491.00
CAB		19757	155164	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	06/25/2024	1,759.43
CAB		19748	155165	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	Yes	06/25/2024	151.90
CAB		19748	155165	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	Yes	06/28/2024	(151.90)
CAB		19758	155166	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	06/25/2024	741.21
CAB		19752	155167	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	06/25/2024	6,905.60
CAB		19773	155168	Check	1	8831		Royce, Angel		Yes	No	No	06/25/2024	164.00
CAB		19754	155169	Check	1	3961		Steinder Auto Parts		Yes	No	No	06/25/2024	32.05
CAB		19770	155170	Check	1	8473		Stephen or Katie Thomas		Yes	No	No	06/25/2024	340.00
CAB		19772	155171	Check	1	8830		Swick, Christine		Yes	No	No	06/25/2024	175.00
CAB		19756	155172	Check	1	6035		THE RETROFIT COMPANIES, INC.		Yes	No	No	06/25/2024	315.36
CAB		19769	155173	Check	1	8472		Tim or Kate Dahl		Yes	No	No	06/25/2024	157.00
CAB		19762	155174	Check	1	8075		U.S. POSTAL SERVICE		Yes	No	No	06/25/2024	154.00
CAB		19749	155175	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	06/25/2024	1,043.28
CAB		19783	155176	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	06/21/2024	41.09
CAB		19780	155177	Check	1	4382		MAPLE LAKE LUMBER		Yes	No	No	06/21/2024	10.93
CAB		19781	155178	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	06/21/2024	85.80
CAB		19782	155179	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	06/21/2024	1,515.63
CAB		19784	155180	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	06/24/2024	4,007.35
CAB		19785	155181	Check	1	6329		LOCAL 284		Yes	No	No	06/24/2024	597.25
CAB		19786	155182	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	06/24/2024	2,262.01
CAB		19787	155183	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	06/24/2024	40.00
CAB		19796	155184	Check	1	8835		Adam Martinson		Yes	No	No	06/25/2024	428.94
CAB		19801	155185	Check	1	7813		1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	06/28/2024	8,316.00
CAB		19800	155186	Check	1	7606		ALBION RIDGES GOLF COURSE		Yes	No	No	06/28/2024	2,798.00
CAB		19802	155187	Check	1	7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	06/28/2024	1,482.66
CAB		19805	155188	Check	1	8834		Bagy Jo		Yes	No	No	06/28/2024	211.35
CAB		19804	155189	Check	1	8273		DOMINOS PIZZA		Yes	No	No	06/28/2024	107.89
CAB		19803	155190	Check	1	8272		DRUSCH, MELISSA		Yes	No	No	06/28/2024	112.69
CAB		19797	155191	Check	1	4382		MAPLE LAKE LUMBER		Yes	No	No	06/28/2024	130.24

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CAB		19799	155192	Check	1	7071		SAFE COMMUNITIES OF WRIGHT COUNT		Yes	No	No	06/28/2024	420.00
CAB		19798	155193	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	06/28/2024	4,318.92
CAB		19822	155208	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	06/28/2024	78.99
CAB		19823	155209	Check	1	8235		HERD,KEITH		Yes	No	No	06/28/2024	110.00
													Bank Total:	\$985,893.38
MSDL		19659		Wire	1	7246		BMO P-CARD		No	No	No	06/03/2024	41,692.36
													Bank Total:	\$41,692.36
													Report Total:	\$1,027,585.74